Form E911-1								Iowa Depart	ment of Managemen		
NOTICE	OF PUBLIC HEA	ARING - PROPOS	SED BUDGET		JOINT E911 SERVICE BOARD:						
Fis	scal Year July	1, 2017 - June 3	0, 2018			Clayton Co	unty E911 S	ervice Board			
The E911 Service Boar	rd of the above	named jurisdiction	n will conduct a	public heari	ng on the proposi	ed fiscal year budg	et as follows:				
Meeting Date: Meeting Time:					Meeting Location	1:					
02/15/20	17			Clayton	County Office	e Building					
At the public hearing, a the supporting detail of and E911-3.2) will be for	ny resident or to budgeted recei	axpayer may pres pts and expenditu equest.	sent objections ures on file with	to, or argum the E911 Se	ents in favor of, a ervice Board Secr	ny part of the prop etary. Copies of the	osed budget. e Supplement	This notice repr tal Budget Detail	esents a summary o (Schedule E911-3.1		
E911 Service Board C	ontact Telephon	e Number:			E911 Service Board Contact Name:						
	(563	245-1412			Chad Werger						
			PR	OPOSED BL	JDGET SUMMARY	1					
	Α	B Expenditures	С	D	E Estimated	F Estimated	G	Н	I Estimated		
FUND (Use Whole Dollars)	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18	Transfers	Ending Fund Balance	Beginning Fund Balance	Estimated Other	Transfers	Amount To Be Raised By		
,	Actual	Re-Estimated	Proposed	Out	June 30, 2018	July 1, 2017	Receipts	ln	Surcharge		
1. Surcharge Fund	336,768	218,490	273,818		22,261	34,379	261,700				
2. Operating Fund	0	0	0		0	0	0				
3. TOTAL	336,768	218,490	273,818	0	22,261	34,379	261,700	0	0		

Form E911-2 Iowa Department of Management JOINT E911 SERVICE BOARD: ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2017 - June 30, 2018 Clayton County E911 Service Board File one copy of the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor by March 15. Date Budget Approved: Contact Name: Contact Telephone Number: Contact Address: Chad Werger (563) 245-1412 22680 230th St, Saint Olaf, IA 52072 ADOPTED BUDGET SUMMARY В Ε F G Н Α D **Expenditures** Estimated Estimated Estimated FUND Ending Fund Beginning Fund Estimated Amount To (Use Whole Dollars) FYE 6-30-16 FYE 6-30-17 FYE 6-30-18 Transfers Be Raised By Balance Balance Other Transfers July 1, 2017 Actual Re-Estimated Proposed June 30, 2018 Receipts Surcharge 1. Surcharge Fund 336,768 218,490 273,818 22,261 34,379 261,700 0 2. Operating Fund 0 0 0

### **CERTIFICATION**

0

22,261

34,379

261,700

To the County Auditor and the Board of Supervisors of the above-named jurisdiction, in the State of Iowa: At a meeting of the E911 Service Board for the above-named jurisdiction, on the date indicated above, the budget for the fiscal year stated above was adopted as summarized above.

273,818

218,490

336,768

Secretary Signature of Certification

0

### **COUNTY AUDITOR'S CERTIFICATION**

5

3. TOTAL

Proof of Publication filed and compared for statutory compliance.

Adopted expenditure amounts shown in column C, line 3 do not exceed published amounts.

County Auditor Signature of Certification

SI	JPP	LEM	IEN'	TAL	DET	AIL

	_				EN		
1. E911 SURCHARGE FUND	Clayton County E911 Service Board						
			A				
RESOURCES:		(A)	(B)	(C)	P		
BEGINNING FUND BALANCE and		Actual FYE	Estimate FYE		0		
RECEIPTS	Line	June 30, 2016	June 30, 2017	June 30, 2018	P		
BEGINNING FUND BALANCE:	_				Α		
Reserved(Nonspend/Restrict/Committed					It		
Assigned Fund Balance	2				I		
Unassigned Fund Balance	3	83,958	51,669		C		
Total Beginning Fund Balance	4	83,958	51,669	34,379	C		
TELEPHONE SURCHARGE	5				E		
OTHER REVENUES:					C		
Interest	6	903		1,200	D		
Misc. Refunds & Reimbursements	7	23	1,200	200	E		
Wireless E911 Surcharge	8	301,898	200,000	258,500	E		
E911 Sign Sales	9	1,655	0	1,800	0		
	10				A		
	11				N		
	12				S		
	13				E		
	14				Т		
	15				R		
	16				C		
	17				C		
	18				(		
	19						
	20				-		
	21				T		
	22				C		
Subtotal Other Revenues	23	304,479	201,200	261,700	C		
DEBT SERVICE:					V		
Iowa Finance Authority	24				P		
Other	25				P		
	26				A		
Subtotal Debt Service	27				C		
Subtotal (Lines 4, 5, & 23)	28	388,437	252,869	296,079	D		
TRANSFERS IN	29	555,157	202,000	230,073	I		
TOTAL RESOURCES (Lines 28 & 29)	30	388,437	252,869	296,079	0		
*MSAG: Master Street Address Gu	-				S		
ENDING FUND BALANCE RES					Т		
Reserved FYE 2016:					EN		
Assigned FYE 2016:					R		
Reserved FYE 2017:					A		
Assigned FYE 2017:					ί		
Reserved FYE 2018:					T		
Assigned FYE 2018:					T		

REQUIREMENTS:		(A)	(B)	(C)
EXPENDITURES and		Actual FYE	Estimate FYE	
ENDING FUND BALANCE	Line	June 30, 2016	June 30, 2017	June 30, 2018
EXPENDITURES:				
Administration:				
Personnel Costs Database Mgmt/Addressing	31		22,500	
Office Supplies	32	18	100	120
Postage	33	39	90	100
Advertising & Promotion	34	206		260
Insurance	35			
Training Expense	36		200	
Other	37		15,000	
Communications:				
E911 Telephone Expense	38	5,321	64,000	10,625
Other Telephone Expense	39	54,451	38,000	68,000
Data Processing:				
E911 Data Base/MSAG* (Telephone Co.)	40	2,086		
E911 Data Base/MSAG* (Other)	41			
Other Data Processing	42	20,107	7,300	2,500
Addressing:				
Mapping Expense	43	17,750	15,000	7,250
Sign Expense	44	7,972	5,000	10,000
Equipment Repair & Maintenance:				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46	14,753	51,300	57,000
Other Equipment Repair & Maintenance	47	46,460	02,000	24,500
Contracted Services:	1	10/100		2.,000
Consultant Fees	48			500
City Governments	49			500
County Governments	50			
Telephone Companies	51			
Capital Expenditures:	31			
Communications Towers & Equipment	52	65,395		57,300
Vehicle & Portable Radios	53	05,555		37,500
PSAP** Telephone Equipment	54			
PSAP** Other Equipment	55			
Addressing (signs)	56			
Other	57	102,210		3,200
Debt Service:	13/	102,210		3,200
Iowa Finance Authority	58			
	59			
Other	1	226 760	210 400	272 010
Subtotal Expenditures	60	336,768	218,490	273,818
TRANSFERS OUT	61			
ENDING FUND BALANCE:	163			
Reserved(Nonspendable/Restricted/Committed	_			
Assigned Fund Balance	63		0.4.0==	00.00
Unassigned Fund Balance	64	51,669		
Total Ending Fund Balance	65	51,669		
<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65</b>	66	388,437	252,869	296,079

(GIIII ESTI SIE		3011	LEMENTAL DE		EXPENDITURES and ENDING FUND BALANCE	Line		Estimate FYE June 30, 2017		
2. E911 OPERATING FUND	Clav	ton County E	911 Service B	oard	ENDING FUND BALANCE Line June 30, 2016 June 30, 2017 June 30, 2018 EXPENDITURES:					
					Administration:					
RESOURCES:		(A)	(B)	(C)	Salaries & Benefits	31				
BEGINNING FUND BALANCE and		Actual FYE			Office Supplies	32				
RECEIPTS	Line	June 30, 2016	June 30, 2017	June 30, 2018	Postage	33				
BEGINNING FUND BALANCE:					Advertising & Promotion	34				
Reserved(Nonspend/Restrict/Committed	) 1				Insurance	35				
Assigned Fund Balance	2				Training Expense	36				
Unassigned Fund Balance	3		0	0	Other	37				
Total Beginning Fund Balance	4	0	0	0	Communications:					
TELEPHONE SURCHARGE	5		•		E911 Telephone Expense	38				
OTHER REVENUES:					Other Telephone Expense	39				
Interest	6				Data Processing:					
County Contribution	7				E911 Data Base/MSAG* (Telephone Co.)	40				
City Contributions	8				E911 Data Base/MSAG* (Other)	41				
Gry Gorianoddons	9				Other Data Processing	42				
	10				Addressing:	12				
	11				Mapping Expense	43				
	12				Sign Expense	44				
	13				Equipment Repair & Maintenance:					
	14				Telephone Equipment Repair & Maintenance	45				
	15				Radio Equipment Repair & Maintenance	46				
	16				Other Equipment Repair & Maintenance	47				
	17		-		Contracted Services:	47				
	18				Consultant Fees	48				
						49				
	19				City Governments	-				
	20				County Governments	50				
	21				Telephone Companies	51				
	22	-	-	0	Capital Expenditures:	F2				
Subtotal Other Revenues	23	0	0	0	Communications Towers & Equipment	52				
DEBT SERVICE:	Tax				Vehicle & Portable Radios	53				
Iowa Finance Authority	24				PSAP** Telephone Equipment	54				
Other	25				PSAP** Other Equipment	55				
	26				Addressing (signs)	56				
Subtotal Debt Service	27	0		0	Other	57				
Subtotal (Lines 4, 23, & 27)	28	0	0	0	Debt Service:					
TRANSFERS IN	29				Iowa Finance Authority	58				
TOTAL RESOURCES (Lines 28 & 29)	30	] 0	0	0	Other	59				
*MSAG: Master Street Address G			,		Subtotal Expenditures	60	0	0	0	
ENDING FUND BALANCE RES	ERVE	AND ASSIGNE	D ITEMIZATION	IS	TRANSFERS OUT	61				
Reserved FYE 2016:					ENDING FUND BALANCE:	_				
Assigned FYE 2016:					Reserved(Nonspendable/Restricted/Committed)					
Reserved FYE 2017:					Assigned Fund Balance	63				
Assigned FYE 2017:					Unassigned Fund Balance	64	0	0	0	
Reserved FYE 2018:					Total Ending Fund Balance	65	0			
Assigned FYE 2018:					<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65)</b>	66	0	0	0	

REQUIREMENTS:

INSTRUCTIONS

Both the Notice of Public Hearing and Proposed Budget Summary are to be published. Schedules E911-3.1 & E911-3.2, the Supplemental Detail, are to be completed prior to the completion of Form E911-1 as the numbers for the proposed budget Summary are to be derived from the Detail. Schedules E911-3.1 & E911-3.2 must be made available to any interested citizen or taxpayer and must also be attached to the certified budget. File one copy of the proof of publication with the County Auditor. Individual amounts published in Column C, Form E911.1 represent the maximum expenditures authorized by law for certification. Adopted surcharge amounts cannot exceed what is published in Column I, Form E911.1.

ENTRY RECORD OF CONSIDERATION AND FILING OF ESTIMATE

The E911 Service Board has met to consider and approve for filing and publication the proposed budget for the ensuing fiscal year. A quorum was present and the time and place for the public hearing was set as indicated on Form E911-1. The Secretary was directed to publish the notice of Public Hearing and Proposed Budget Summary as required by law.

Chairperson's Signature

Secretary's Signature

Guttenberg Press, Sharon Wittman, 10 Schiller St., Guttenberg, IA 52052-0937 - Ph: 563-252-2421

## AFFIDAVIT OF PUBLICATION

FED. I. D. 42-131-5536

STATE OF IOWA, CLAYTON COUNTY: -SS.

336,768

218,490

273,818

I, GARY HOWE, do solemnly swear that I am publisher of THE GUTTENBERG PRESS, a weekly newspaper published at Guttenberg, in said County, and I hereby certify that the notice, of which the annexed is a copy, was published for

was on the day of	ks in said paper the last of which  f
	Gary Howe
Sworn and subscribed in	n my presence this
day of <del>7</del> e	b. , 20 <u>/7</u> .
	Thelia Romland
	Notary Public
Printer's Fee: \$	SHELIA TOMKINS  Commission Number 122 82  My COMM. EXP. 9-20-77

			70WF	MITOOM						
form E911-1								Iowa Depa	rtment of Management	
NOTICE	OF PUBLIC HE	ARING - PROPOS	ED BUDGET			JOINT E	911 SERVICE	BOARD:		
Fis	scal Year July	1, 2017 - June 30	0, 2018			Clayton Co	unty E911 S	ervice Board		
he E911 Service Boar	d of the above	named jurisdiction	will conduct a	public heari	ng on the propose	ed fiscal year budg	et as follows			
Meeting Date:			Meeting Location	1:						
02/15/201	17		6:00 PM		Clayton County Office Building					
At the public hearing, a he supporting detail of and E911-3.2) will be fu	ny resident or to budgeted recei urnished upon re	axpayer may pres pts and expenditu equest.	ent objections ires on file with	to, or argum the E911 Se	ents in favor of, a ervice Board Secr	ny part of the prop retary. Copies of the	osed budget Supplemen	This notice rep tal Budget Detai	resents a summary of I (Schedule E911-3.1	
E911 Service Board C	ontact Telephon	e Number:			E911 Service Bo	ard Contact Name:				
	(563	) 245-1412					Chad Werge	er		
			PR	OPOSED BL	JDGET SUMMARY	Y				
	A	B Expenditures	С	D	E Estimated	F Estimated	G	Н	l Estimated	
FUND	5/5 0 00 40	EVE 0 00 47	EVE 0 20 40	Transfers	Ending Fund	Beginning Fund	Estimated	Transfers	Amount To	
(Use Whole Dollars)	FYE 6-30-16	FYE 6-30-17 Re-Estimated	FYE 6-30-18 Proposed	Out	Balance June 30, 2018	Balance July 1, 2017	Other Receipts	Iransiers	Be Raised By Surcharge	
1. Surcharge Fund	Actual 336,768		273,818		22,261	34,379	261,700		Outoralge	
Onesetine Fund	0	0	0		0	0	0			

22,261

34,379 261,700

2017 FEB 28 PM 2

Prepared by: The Clayton County Register Dana Richard, 205 S. Main St., Elkader, IA 52043. Ph: 563-245-1311 FED I.D. 42-131-5536

### AFFIDAVIT OF PUBLICATION

STATE OF IOWA, CLAYTON COUNTY: -SS.

I, GARY HOWE, do solemnly swear that I am publisher of THE CLAYTON COUNTY REGISTER, a weekly newspaper published at Elkader, in said County, and I hereby certify that the notice, of which the annexed is a copy, was published for

on the day of February	n said paper the last of which was
day or record	1/200
	lay 9000
	Gary Howe
Sworn and subscribed in my pres	sence this
day ofFEB.	,2017.
<	Shelia Jonkini
	Notary Public
Printer's Fee: \$	
	SHELIA TOWN. Commission Number MY COMM. EXP. 9:

# **PUBLIC NOTICE**

122182

Form E911-1			- Illean					lowa Depar	tment of Management	
NOTICE	OF PUBLIC HEA		JOINT E911 SERVICE BOARD:							
Fiscal Year July 1, 2017 - June 30, 2018						Clayton Co	unty E911 S	ervice Board		
The E911 Service Boar	d of the above	named jurisdiction	will conduct a	public heari	ng on the propose	ed fiscal year budg	et as follows			
Meeting Date:		Meeting Time:			Meeting Location	1:				
							County Office			
At the public hearing, a the supporting detail of and E911-3.2) will be fu	At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of budgeted receipts and expenditures on file with the E911 Service Board Secretary. Copies of the Supplemental Budget Detail (Schedule E911-3.1 and E911-3.2) will be furnished upon request.									
E911 Service Board Co					E911 Service Board Contact Name:					
	(563)	245-1412			Chad Werger					
			PR	OPOSED BL	UDGET SUMMARY					
	A	В	C	D	E	F	G	H	1	
		Expenditures			Estimated	Estimated			Estimated	
FUND					Ending Fund	Beginning Fund	Estimated		Amount To	
(Use Whole Dollars)	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18	Transfers	Balance	Balance	Other	Transfers	Be Raised By	
	Actual	Re-Estimated	Proposed	Out	June 30, 2018	July 1, 2017	Receipts	ln .	Surcharge	
1. Surcharge Fund	336,768	218,490	273,818		22,261	34,379	261,700			
2. Operating Fund	0	0	0		0	0	0			
3. TOTAL	336,768	218,490	273,818	0	22,261	34,379	261,700	0	0	